

RDA Capital Projects

DESCRIPTION OF MAJOR SERVICES

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds. A complete list of these infrastructure improvements is included in the project's Redevelopment Plan.

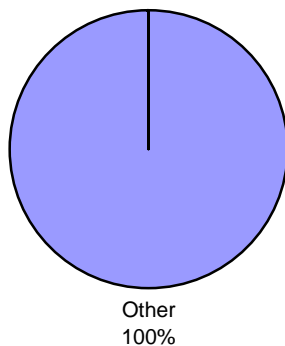
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

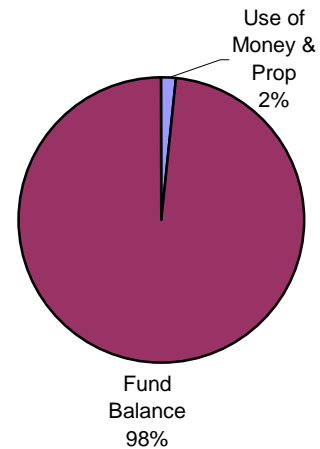
| | Actual 2002-03 | Budget 2003-04 | Estimate 2003-04 | Proposed 2004-05 |
|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| Total Requirements | 150,187 | 7,236,136 | 2,988,296 | 4,349,190 |
| Departmental Revenue | 223,348 | 73,350 | 100,700 | 74,000 |
| Fund Balance | | 7,162,786 | | 4,275,190 |
| Budgeted Staffing | | - | | - |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: RDA Capital Projects

BUDGET UNIT: SPD RDA
 FUNCTION: General
 ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

| | A | B | C | D | E | B+C+D+E F | G | F+G H |
|-----------------------------|----------------------------------|-------------------------|---|--|--|-------------------------------------|--|-------------------------------|
| | 2003-04 Year-End Estimates | 2003-04 Final Budget | Cost to Maintain Current Program Services (Schedule A) | Board Approved Adjustments (Schedule A) | Impacts Due to State Budget Cuts (Schedule B) | Board Approved Base Budget | Department Recommended Funded Adjustments (Schedule C) | 2004-05 Proposed Budget |
| Appropriation | | | | | | | | |
| Transfers | 2,988,296 | 4,837,000 | - | - | - | 4,837,000 | (1,015,967) | 3,821,033 |
| Total Appropriation | 2,988,296 | 4,837,000 | - | - | - | 4,837,000 | (1,015,967) | 3,821,033 |
| Oper Trans Out | - | 2,399,136 | - | - | - | 2,399,136 | (1,870,979) | 528,157 |
| Total Requirements | 2,988,296 | 7,236,136 | - | - | - | 7,236,136 | (2,886,946) | 4,349,190 |
| Departmental Revenue | | | | | | | | |
| Use of Money & Prop | 100,700 | 73,350 | - | - | - | 73,350 | 650 | 74,000 |
| Total Revenue | 100,700 | 73,350 | - | - | - | 73,350 | 650 | 74,000 |
| Fund Balance | | 7,162,786 | - | - | - | 7,162,786 | (2,887,596) | 4,275,190 |

SCHEDULE C

DEPARTMENT: Redevelopment Agency
 FUND: RDA Capital Projects
 BUDGET UNIT: SPD RDA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

| | Brief Description of Program Adjustment | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|----|--|----------------------|--------------------|-------------------------|--------------------|
| 1. | Intra-Fund Transfers Out Increase of transfers out to County Fire for project expenditures relating to design and engineering costs for a fire station. Construction of the fire station will be paid for out of bond proceeds if bonds are sold. | - | 500,000 | - | 500,000 |
| 2. | Intra-Fund Transfers Out Decrease of transfers out to Transportation and Flood Control for Project Expenditures. | - | (1,515,967) | - | (1,515,967) |
| 3. | Operating Transfers Out Decrease based upon estimated Fund Balance. | - | (1,870,979) | - | (1,870,979) |
| 4. | Revenue from the use of money Increase in Interest Revenue | - | - | 650 | (650) |
| | Total | - | (2,886,946) | 650 | (2,887,596) |

